

**APPENDIX B**  
**(Continued)**

61063	7-Mar-06	2006	\$6.98	Short Payment - To be collected
61065	7-Mar-06	2006	\$164.75	Outstanding
61070	7-Mar-06	2006	\$42.50	Outstanding
61073	7-Mar-06	2006	\$13.96	Short Payment - To be collected
61112	13-Mar-06	2006	\$32.95	Outstanding
61114	13-Mar-06	2006	\$6.98	Short Payment - To be collected
61116	13-Mar-06	2006	\$230.65	Outstanding
61119	13-Mar-06	2006	\$13.96	Short Payment - To be collected
61124	13-Mar-06	2006	\$13.96	Short Payment - To be collected
61137	13-Mar-06	2006	\$13.96	Short Payment - To be collected
61151	14-Mar-06	2006	\$6.98	Short Payment - To be collected
61155	14-Mar-06	2006	\$6.98	Short Payment - To be collected
61157	14-Mar-06	2006	\$197.70	Outstanding
61159	14-Mar-06	2006	\$6.98	Short Payment - To be collected
61164	14-Mar-06	2006	\$20.94	Short Payment - To be collected
61172	14-Mar-06	2006	\$148.32	Outstanding
61194	15-Mar-06	2006	\$6.98	Short Payment - To be collected
61197	15-Mar-06	2006	\$6.98	Short Payment - To be collected
61199	15-Mar-06	2006	\$197.70	Outstanding
61202	20-Mar-06	2006	\$13.96	Short Payment - To be collected
61205	20-Mar-06	2006	\$98.64	Outstanding
61206	20-Mar-06	2006	\$86.76	Outstanding
61211	20-Mar-06	2006	\$185.00	Outstanding
61215	20-Mar-06	2006	\$6.98	Short Payment - To be collected
61217	20-Mar-06	2006	\$296.20	Outstanding
61219	20-Mar-06	2006	\$13.96	Short Payment - To be collected
61224	20-Mar-06	2006	\$20.94	Short Payment - To be collected
61250	21-Mar-06	2006	\$6.98	Short Payment - To be collected
61254	21-Mar-06	2006	\$6.98	Short Payment - To be collected
61258	21-Mar-06	2006	\$6.98	Short Payment - To be collected
61260	21-Mar-06	2006	\$164.75	Outstanding
61266	21-Mar-06	2006	\$13.96	Short Payment - To be collected
61288	22-Mar-06	2006	\$6.98	Short Payment - To be collected
61289	22-Mar-06	2006	\$253.32	Outstanding
61291	22-Mar-06	2006	\$114.12	Outstanding
61297	22-Mar-06	2006	\$6.98	Short Payment - To be collected
61302	27-Mar-06	2006	\$62.82	Short Payment - To be collected
61307	27-Mar-06	2006	\$117.18	Outstanding
61311	27-Mar-06	2006	\$6.98	Short Payment - To be collected
61315	27-Mar-06	2006	\$6.98	Short Payment - To be collected
61317	27-Mar-06	2006	\$197.70	Outstanding
61348	28-Mar-06	2006	\$300.74	Outstanding
61359	28-Mar-06	2006	\$6.98	Short Payment - To be collected
61364	28-Mar-06	2006	\$197.70	Outstanding
609100	1-Mar-06	2006	\$6.98	Short Payment - To be collected
609107	1-Mar-06	2006	\$6.98	Short Payment - To be collected
609111	1-Mar-06	2006	\$53.20	Outstanding
609114	1-Mar-06	2006	\$32.95	Outstanding
609116	1-Mar-06	2006	\$53.20	Outstanding
609118	1-Mar-06	2006	\$164.75	Outstanding
609126	1-Mar-06	2006	\$53.20	Outstanding
609133	1-Mar-06	2006	\$53.20	Outstanding

609135	1-Mar-06	2006	\$53.20	Outstanding
609140	1-Mar-06	2006	\$6.98	Short Payment - To be collected
609159	2-Mar-06	2006	\$53.20	Outstanding
609161	2-Mar-06	2006	\$6.98	Short Payment - To be collected
609162	2-Mar-06	2006	\$32.95	Outstanding
609167	2-Mar-06	2006	\$131.80	Outstanding
609169	2-Mar-06	2006	\$6.98	Short Payment - To be collected
609171	2-Mar-06	2006	\$42.50	Outstanding
609174	2-Mar-06	2006	\$20.94	Short Payment - To be collected
609184	2-Mar-06	2006	\$13.96	Short Payment - To be collected
609186	2-Mar-06	2006	\$53.20	Outstanding
609190	2-Mar-06	2006	\$6.98	Short Payment - To be collected
609201	3-Mar-06	2006	\$6.98	Short Payment - To be collected
609204	3-Mar-06	2006	\$6.98	Short Payment - To be collected
609208	3-Mar-06	2006	\$6.98	Short Payment - To be collected
609212	3-Mar-06	2006	\$53.20	Outstanding
609215	3-Mar-06	2006	\$65.90	Outstanding
609217	3-Mar-06	2006	\$6.98	Short Payment - To be collected
609219	3-Mar-06	2006	\$197.70	Outstanding
609227	3-Mar-06	2006	\$13.96	Short Payment - To be collected
609236	3-Mar-06	2006	\$13.96	Short Payment - To be collected
609238	3-Mar-06	2006	\$20.94	Short Payment - To be collected
609249	3-Mar-06	2006	\$6.98	Short Payment - To be collected
609253	4-Mar-06	2006	\$6.98	Short Payment - To be collected
609254	4-Mar-06	2006	\$346.96	Outstanding
610100	8-Mar-06	2006	\$6.98	Short Payment - To be collected
610106	8-Mar-06	2006	\$32.95	Outstanding
610108	8-Mar-06	2006	\$6.98	Short Payment - To be collected
610110	8-Mar-06	2006	\$197.70	Outstanding
610112	8-Mar-06	2006	\$6.98	Short Payment - To be collected
610117	8-Mar-06	2006	\$20.94	Short Payment - To be collected
610152	9-Mar-06	2006	\$65.90	Outstanding
610154	9-Mar-06	2006	\$13.96	Short Payment - To be collected
610156	9-Mar-06	2006	\$164.75	Outstanding
610158	9-Mar-06	2006	\$6.98	Short Payment - To be collected
610162	9-Mar-06	2006	\$53.20	Outstanding
610165	9-Mar-06	2006	\$13.96	Short Payment - To be collected
610176	9-Mar-06	2006	\$38.04	Outstanding
610178	9-Mar-06	2006	\$48.96	Outstanding
610181	9-Mar-06	2006	\$186.75	Outstanding
610182	9-Mar-06	2006	\$65.65	Outstanding
610183	9-Mar-06	2006	\$61.01	Outstanding
610184	9-Mar-06	2006	\$68.64	Outstanding
610192	10-Mar-06	2006	\$6.98	Short Payment - To be collected
610196	10-Mar-06	2006	\$6.98	Short Payment - To be collected
610199	10-Mar-06	2006	\$32.95	Outstanding
610203	10-Mar-06	2006	\$197.70	Outstanding
610210	10-Mar-06	2006	\$20.94	Short Payment - To be collected
610223	10-Mar-06	2006	\$6.98	Short Payment - To be collected
610236	11-Mar-06	2006	\$6.98	Short Payment - To be collected
610238	11-Mar-06	2006	\$197.70	Outstanding
611106	15-Mar-06	2006	\$13.96	Short Payment - To be collected

611135	16-Mar-06	2006	\$6.98	Short Payment - To be collected
611138	16-Mar-06	2006	\$32.95	Outstanding
611140	16-Mar-06	2006	\$6.98	Short Payment - To be collected
611142	16-Mar-06	2006	\$164.75	Outstanding
611144	16-Mar-06	2006	\$6.98	Short Payment - To be collected
611150	16-Mar-06	2006	\$20.94	Short Payment - To be collected
611175	17-Mar-06	2006	\$6.98	Short Payment - To be collected
611179	17-Mar-06	2006	\$6.98	Short Payment - To be collected
611183	17-Mar-06	2006	\$13.96	Short Payment - To be collected
611185	17-Mar-06	2006	\$164.75	Outstanding
611192	17-Mar-06	2006	\$13.96	Short Payment - To be collected
611206	17-Mar-06	2006	\$6.98	Short Payment - To be collected
611214	18-Mar-06	2006	\$6.98	Short Payment - To be collected
612100	22-Mar-06	2006	\$98.85	Outstanding
612102	22-Mar-06	2006	\$6.98	Short Payment - To be collected
612104	22-Mar-06	2006	\$164.75	Outstanding
612111	22-Mar-06	2006	\$20.94	Short Payment - To be collected
612126	22-Mar-06	2006	\$400.57	Outstanding
612135	23-Mar-06	2006	\$6.98	Short Payment - To be collected
612144	23-Mar-06	2006	\$6.98	Short Payment - To be collected
612147	23-Mar-06	2006	\$65.90	Outstanding
612149	23-Mar-06	2006	\$6.98	Short Payment - To be collected
612151	23-Mar-06	2006	\$164.75	Outstanding
612158	23-Mar-06	2006	\$118.66	Short Payment - To be collected
612190	24-Mar-06	2006	\$6.98	Short Payment - To be collected
612194	24-Mar-06	2006	\$6.98	Short Payment - To be collected
612197	24-Mar-06	2006	\$32.95	Outstanding
612199	24-Mar-06	2006	\$6.98	Short Payment - To be collected
612201	24-Mar-06	2006	\$197.70	Outstanding
612203	24-Mar-06	2006	\$6.98	Short Payment - To be collected
612235	25-Mar-06	2006	\$6.98	Short Payment - To be collected
612241	25-Mar-06	2006	\$197.70	Outstanding
612242	25-Mar-06	2006	\$6.98	Short Payment - To be collected
609164/5	2-Mar-06	2006	\$106.40	Outstanding
61109FS	16-Mar-06	2006	\$339.60	Outstanding
61110FS	16-Mar-06	2006	\$203.76	Outstanding
61320	27-Mar-06	2006	\$53.20	Outstanding
61325	27-Mar-06	2006	\$863.52	Outstanding
61328	27-Mar-06	2006	\$114.12	Outstanding
61329	27-Mar-06	2006	\$108.00	Outstanding
61330	27-Mar-06	2006	\$76.08	Outstanding
61335	27-Mar-06	2006	\$38.04	Outstanding
61338	27-Mar-06	2006	\$195.84	Outstanding
61340	27-Mar-06	2006	\$346.96	Outstanding
61341	27-Mar-06	2006	\$195.30	Outstanding
61342	27-Mar-06	2006	\$129.65	Outstanding
61343	27-Mar-06	2006	\$45.76	Outstanding
61346	27-Mar-06	2006	\$48.96	Outstanding
61357	28-Mar-06	2006	\$53.20	Outstanding
61362	28-Mar-06	2006	\$53.20	Outstanding
61366	28-Mar-06	2006	\$115.29	Outstanding
61367	28-Mar-06	2006	\$53.20	Outstanding

61369	28-Mar-06	2006	\$53.20	Outstanding
61372	28-Mar-06	2006	\$538.56	Outstanding
61373	28-Mar-06	2006	\$414.00	Outstanding
61376	28-Mar-06	2006	\$108.00	Outstanding
61377	28-Mar-06	2006	\$38.04	Outstanding
61378	28-Mar-06	2006	\$64.80	Outstanding
61380	28-Mar-06	2006	\$106.40	Outstanding
61384	28-Mar-06	2006	\$97.92	Outstanding
61386	28-Mar-06	2006	\$342.72	Outstanding
61387	28-Mar-06	2006	\$195.30	Outstanding
61388	28-Mar-06	2006	\$129.65	Outstanding
61389	28-Mar-06	2006	\$68.64	Outstanding
61391	28-Mar-06	2006	\$1,194.78	Outstanding
61394	28-Mar-06	2006	\$1,004.40	Outstanding
61402	1-Apr-06	2006	\$313.50	Outstanding
61405	11-Apr-06	2006	\$114.12	Outstanding
61406	3-Apr-06	2006	\$73.60	Outstanding
61408	3-Apr-06	2006	\$6.98	Short Payment - To be collected
61409	10-Apr-06	2006	\$53.20	Outstanding
61411	3-Apr-06	2006	\$259.11	Outstanding
61413	3-Apr-06	2006	\$6.98	Short Payment - To be collected
61414	10-Apr-06	2006	\$53.20	Outstanding
61415	3-Apr-06	2006	\$197.70	Outstanding
61416	10-Apr-06	2006	\$164.75	Outstanding
61422	10-Apr-06	2006	\$106.40	Outstanding
61424	3-Apr-06	2006	\$427.96	Outstanding
61430	3-Apr-06	2006	\$106.40	Outstanding
61433	3-Apr-06	2006	\$48.96	Outstanding
61436	3-Apr-06	2006	\$437.99	Outstanding
61463	4-Apr-06	2006	\$164.75	Outstanding
61467	3-Apr-06	2006	\$163.62	Outstanding
61548	11-Apr-06	2006	\$6.98	Short Payment - To be collected
61558	11-Apr-06	2006	\$164.75	Outstanding
61610	18-Apr-06	2006	\$6.98	Short Payment - To be collected
61628	18-Apr-06	2006	\$20.94	Short Payment - To be collected
61639	18-Apr-06	2006	\$6.98	Short Payment - To be collected
61668	19-Apr-06	2006	\$164.75	Outstanding
61713	24-Apr-06	2006	\$6.98	Short Payment - To be collected
61728	24-Apr-06	2006	\$6.98	Short Payment - To be collected
61741	24-Apr-06	2006	\$195.84	Outstanding
61746	25-Apr-06	2006	\$6.98	Short Payment - To be collected
61752	25-Apr-06	2006	\$48.96	Outstanding
613102	29-Mar-06	2006	\$6.98	Short Payment - To be collected
613113	29-Mar-06	2006	\$197.70	Outstanding
613147	29-Mar-06	2006	\$6.98	Short Payment - To be collected
613157	30-Mar-06	2006	\$6.98	Short Payment - To be collected
613160	30-Mar-06	2006	\$32.95	Outstanding
613164	30-Mar-06	2006	\$164.75	Outstanding
613203	31-Mar-06	2006	\$6.98	Short Payment - To be collected
613209	31-Mar-06	2006	\$32.95	Outstanding
613213	31-Mar-06	2006	\$164.75	Outstanding
613217	31-Mar-06	2006	\$42.50	Outstanding

614104	5-Apr-06	2006	\$197.70	Outstanding
614133	5-Apr-06	2006	\$6.98	Short Payment - To be collected
614140	6-Apr-06	2006	\$6.98	Short Payment - To be collected
614148	6-Apr-06	2006	\$164.75	Outstanding
614152	6-Apr-06	2006	\$42.50	Outstanding
614188	7-Apr-06	2006	\$32.95	Outstanding
614192	7-Apr-06	2006	\$197.70	Outstanding
614194	7-Apr-06	2006	\$6.98	Short Payment - To be collected
614222	7-Apr-06	2006	\$6.98	Short Payment - To be collected
615107	12-Apr-06	2006	\$164.75	Outstanding
615157	13-Apr-06	2006	\$131.80	Outstanding
615160	13-Apr-06	2006	\$13.96	Short Payment - To be collected
615162	13-Apr-06	2006	\$42.50	Outstanding
616113	20-Apr-06	2006	\$6.98	Short Payment - To be collected
616117	20-Apr-06	2006	\$6.98	Short Payment - To be collected
616127	20-Apr-06	2006	\$6.98	Short Payment - To be collected
616170	21-Apr-06	2006	\$6.98	Short Payment - To be collected
616179	21-Apr-06	2006	\$13.96	Short Payment - To be collected
616181	21-Apr-06	2006	\$42.50	Outstanding
617137	27-Apr-06	2006	\$6.98	Short Payment - To be collected
617141	27-Apr-06	2006	\$6.98	Short Payment - To be collected
617182	28-Apr-06	2006	\$6.98	Short Payment - To be collected
617190	28-Apr-06	2006	\$6.98	Short Payment - To be collected
617192	28-Apr-06	2006	\$42.50	Outstanding
613106	29-Mar-06	2006	\$6.98	Short Payment - To be collected
613109	29-Mar-06	2006	\$32.95	Outstanding
61310FS	31-Mar-06	2006	\$339.60	Outstanding
613111	29-Mar-06	2006	\$6.98	Short Payment - To be collected
613116	29-Mar-06	2006	\$6.98	Short Payment - To be collected
613118	29-Mar-06	2006	\$42.50	Outstanding
613162	30-Mar-06	2006	\$6.98	Short Payment - To be collected
613181	30-Mar-06	2006	\$6.98	Short Payment - To be collected
613186	30-Mar-06	2006	\$4.24	Outstanding
613188	30-Mar-06	2006	\$6.98	Short Payment - To be collected
613211	31-Mar-06	2006	\$6.98	Short Payment - To be collected
613215	31-Mar-06	2006	\$6.98	Short Payment - To be collected
613220	31-Mar-06	2006	\$846.28	Outstanding
613225	31-Mar-06	2006	\$86.40	Outstanding
613228	31-Mar-06	2006	\$6.98	Short Payment - To be collected
613239	31-Mar-06	2006	\$186.96	Outstanding
613240	31-Mar-06	2006	\$346.00	Outstanding
613244	31-Mar-06	2006	\$6.98	Short Payment - To be collected
61402FS	31-Mar-06	2006	\$13.18	Outstanding
614100	5-Apr-06	2006	\$32.95	Outstanding
614102	5-Apr-06	2006	\$6.98	Short Payment - To be collected
614111	5-Apr-06	2006	\$13.96	Short Payment - To be collected
614119	5-Apr-06	2006	\$13.96	Short Payment - To be collected
61412	10-Apr-06	2006	\$32.95	Outstanding
614146	6-Apr-06	2006	\$6.98	Short Payment - To be collected
614155	6-Apr-06	2006	\$20.94	Short Payment - To be collected
614165	6-Apr-06	2006	\$6.98	Short Payment - To be collected
61417	3-Apr-06	2006	\$71.26	Outstanding

61418	10-Apr-06	2006	\$106.40	Outstanding
61419	3-Apr-06	2006	\$6.98	Short Payment - To be collected
614190	7-Apr-06	2006	\$6.98	Short Payment - To be collected
614199	7-Apr-06	2006	\$13.96	Short Payment - To be collected
614213	7-Apr-06	2006	\$6.98	Short Payment - To be collected
614226	8-Apr-06	2006	\$6.98	Short Payment - To be collected
614227	8-Apr-06	2006	\$6.98	Short Payment - To be collected
614229	8-Apr-06	2006	\$60.18	Outstanding
61423	10-Apr-06	2006	\$587.52	Outstanding
61425	3-Apr-06	2006	\$114.12	Outstanding
61426	3-Apr-06	2006	\$108.00	Outstanding
61427	10-Apr-06	2006	\$76.08	Outstanding
61428	3-Apr-06	2006	\$64.80	Outstanding
61437	3-Apr-06	2006	\$234.36	Outstanding
61438	10-Apr-06	2006	\$129.65	Outstanding
61439	10-Apr-06	2006	\$68.64	Outstanding
61456	4-Apr-06	2006	\$6.98	Short Payment - To be collected
61459	4-Apr-06	2006	\$32.95	Outstanding
61461	4-Apr-06	2006	\$6.98	Short Payment - To be collected
61465	4-Apr-06	2006	\$6.98	Short Payment - To be collected
61470	4-Apr-06	2006	\$20.94	Short Payment - To be collected
61478	4-Apr-06	2006	\$6.98	Short Payment - To be collected
61484	4-Apr-06	2006	\$6.98	Short Payment - To be collected
61497	5-Apr-06	2006	\$6.98	Short Payment - To be collected
61501FS	8-Apr-06	2006	\$3.27	Outstanding
61504FS	8-Apr-06	2006	\$271.68	Outstanding
61505FS	11-Apr-06	2006	\$271.68	Outstanding
615100	12-Apr-06	2006	\$13.96	Short Payment - To be collected
615103	12-Apr-06	2006	\$65.90	Outstanding
615105	12-Apr-06	2006	\$6.98	Short Payment - To be collected
615114	12-Apr-06	2006	\$13.96	Short Payment - To be collected
615125	12-Apr-06	2006	\$13.96	Short Payment - To be collected
615131	12-Apr-06	2006	\$6.98	Short Payment - To be collected
615155	13-Apr-06	2006	\$6.98	Short Payment - To be collected
615165	13-Apr-06	2006	\$13.96	Short Payment - To be collected
615175	13-Apr-06	2006	\$6.98	Short Payment - To be collected
615178	13-Apr-06	2006	\$48.96	Outstanding
61552	11-Apr-06	2006	\$6.98	Short Payment - To be collected
61556	11-Apr-06	2006	\$6.98	Short Payment - To be collected
61562	11-Apr-06	2006	\$6.98	Short Payment - To be collected
61564	11-Apr-06	2006	\$42.50	Outstanding
61567	11-Apr-06	2006	\$20.94	Short Payment - To be collected
61577	11-Apr-06	2006	\$13.96	Short Payment - To be collected
61608FS	14-Apr-06	2006	\$611.28	Outstanding
616104	19-Apr-06	2006	\$98.88	Outstanding
61610FS	14-Apr-06	2006	\$4.36	Outstanding
616119	20-Apr-06	2006	\$6.98	Short Payment - To be collected
61611FS	21-Apr-06	2006	\$135.84	Outstanding
616121	20-Apr-06	2006	\$6.98	Short Payment - To be collected
616132	20-Apr-06	2006	\$13.96	Short Payment - To be collected
61614	18-Apr-06	2006	\$13.96	Short Payment - To be collected
616145	20-Apr-06	2006	\$6.98	Short Payment - To be collected

616150	20-Apr-06	2006	\$6.98	Short Payment - To be collected
616174	21-Apr-06	2006	\$6.98	Short Payment - To be collected
616185	21-Apr-06	2006	\$20.94	Short Payment - To be collected
61619	18-Apr-06	2006	\$6.98	Short Payment - To be collected
616197	21-Apr-06	2006	\$13.96	Short Payment - To be collected
616202	21-Apr-06	2006	\$6.98	Short Payment - To be collected
616216	21-Apr-06	2006	\$6.98	Short Payment - To be collected
616218	22-Apr-06	2006	\$6.98	Short Payment - To be collected
61622	18-Apr-06	2006	\$6.98	Short Payment - To be collected
61623	18-Apr-06	2006	\$6.98	Short Payment - To be collected
61662	19-Apr-06	2006	\$6.98	Short Payment - To be collected
61666	19-Apr-06	2006	\$6.98	Short Payment - To be collected
61671	19-Apr-06	2006	\$6.98	Short Payment - To be collected
61673	19-Apr-06	2006	\$42.50	Outstanding
61678	19-Apr-06	2006	\$13.96	Short Payment - To be collected
61689	19-Apr-06	2006	\$13.96	Short Payment - To be collected
617104	26-Apr-06	2006	\$6.98	Short Payment - To be collected
617106	26-Apr-06	2006	\$42.50	Outstanding
617115	26-Apr-06	2006	\$6.98	Short Payment - To be collected
617145	27-Apr-06	2006	\$6.98	Short Payment - To be collected
617157	27-Apr-06	2006	\$6.98	Short Payment - To be collected
617164	27-Apr-06	2006	\$6.98	Short Payment - To be collected
61717	24-Apr-06	2006	\$6.98	Short Payment - To be collected
617186	28-Apr-06	2006	\$6.98	Short Payment - To be collected
617197	28-Apr-06	2006	\$13.96	Short Payment - To be collected
617209	28-Apr-06	2006	\$172.80	Outstanding
617212	28-Apr-06	2006	\$53.20	Outstanding
61733	24-Apr-06	2006	\$13.96	Short Payment - To be collected
61750	25-Apr-06	2006	\$6.98	Short Payment - To be collected
61754	25-Apr-06	2006	\$6.98	Short Payment - To be collected
61758	25-Apr-06	2006	\$6.98	Short Payment - To be collected
61759	25-Apr-06	2006	\$55.94	Outstanding
61770	25-Apr-06	2006	\$13.96	Short Payment - To be collected
61794	26-Apr-06	2006	\$6.98	Short Payment - To be collected
61798	26-Apr-06	2006	\$6.98	Short Payment - To be collected
61802	28-Apr-06	2006	\$308.65	Outstanding
61810	1-May-06	2006	\$6.98	Short Payment - To be collected
61814	1-May-06	2006	\$6.98	Short Payment - To be collected
61823	1-May-06	2006	\$13.96	Short Payment - To be collected
61830	1-May-06	2006	\$6.98	Short Payment - To be collected
61851	2-May-06	2006	\$6.98	Short Payment - To be collected
61898	3-May-06	2006	\$36.80	Outstanding
61907	8-May-06	2006	\$6.98	Short Payment - To be collected
61911	8-May-06	2006	\$856.93	Outstanding
61923	8-May-06	2006	\$13.96	Short Payment - To be collected
61934	8-May-06	2006	\$6.98	Short Payment - To be collected
61949	8-May-06	2006	\$6.98	Short Payment - To be collected
61952	9-May-06	2006	\$42.50	Outstanding
61960	9-May-06	2006	\$42.50	Outstanding
62008	15-May-06	2006	\$6.98	Short Payment - To be collected
62012	15-May-06	2006	\$6.98	Short Payment - To be collected
62016	15-May-06	2006	\$146.88	Outstanding



62028	15-May-06	2006	\$13.96	Short Payment - To be collected
62044	15-May-06	2006	\$6.98	Short Payment - To be collected
62106	22-May-06	2006	\$6.98	Short Payment - To be collected
62112	22-May-06	2006	\$6.98	Short Payment - To be collected
62120	22-May-06	2006	\$42.50	Outstanding
62125	22-May-06	2006	\$20.94	Short Payment - To be collected
62131	22-May-06	2006	\$13.96	Short Payment - To be collected
62146	22-May-06	2006	\$319.68	Outstanding
62148	22-May-06	2006	\$6.98	Short Payment - To be collected
618147	3-May-06	2006	\$6.98	Short Payment - To be collected
618154	4-May-06	2006	\$6.98	Short Payment - To be collected
618158	4-May-06	2006	\$6.98	Short Payment - To be collected
618209	5-May-06	2006	\$6.98	Short Payment - To be collected
618219	5-May-06	2006	\$42.50	Outstanding
618254	5-May-06	2006	\$6.98	Short Payment - To be collected
619151	10-May-06	2006	\$6.98	Short Payment - To be collected
619159	11-May-06	2006	\$6.98	Short Payment - To be collected
619167	11-May-06	2006	\$42.50	Outstanding
619206	12-May-06	2006	\$6.98	Short Payment - To be collected
620110	17-May-06	2006	\$6.98	Short Payment - To be collected
620141	17-May-06	2006	\$153.86	Outstanding
620148	18-May-06	2006	\$6.98	Short Payment - To be collected
620159	18-May-06	2006	\$42.50	Outstanding
620192	19-May-06	2006	\$6.98	Short Payment - To be collected
620227	19-May-06	2006	\$6.98	Short Payment - To be collected
621109	24-May-06	2006	\$6.98	Short Payment - To be collected
621145	24-May-06	2006	\$53.20	Outstanding
621161	25-May-06	2006	\$42.50	Outstanding
621208	25-May-06	2006	\$197.70	Outstanding
621210	25-May-06	2006	\$71.26	Outstanding
618103	3-May-06	2006	\$6.98	Short Payment - To be collected
618107	3-May-06	2006	\$6.98	Short Payment - To be collected
618119	3-May-06	2006	\$20.94	Short Payment - To be collected
618126	3-May-06	2006	\$6.98	Short Payment - To be collected
618133	3-May-06	2006	\$6.98	Short Payment - To be collected
618161	4-May-06	2006	\$6.98	Short Payment - To be collected
618172	4-May-06	2006	\$13.96	Short Payment - To be collected
618186	4-May-06	2006	\$13.96	Short Payment - To be collected
618213	5-May-06	2006	\$6.98	Short Payment - To be collected
618223	5-May-06	2006	\$20.94	Short Payment - To be collected
618235	5-May-06	2006	\$6.98	Short Payment - To be collected
618241	5-May-06	2006	\$6.98	Short Payment - To be collected
618258	6-May-06	2006	\$13.96	Short Payment - To be collected
61835	1-May-06	2006	\$13.96	Short Payment - To be collected
61843 / 249	5-May-06	2006	\$3,534.97	Outstanding
61855	2-May-06	2006	\$6.98	Short Payment - To be collected
61859	2-May-06	2006	\$6.98	Short Payment - To be collected
61862	2-May-06	2006	\$6.98	Short Payment - To be collected
61865	2-May-06	2006	\$42.50	Outstanding
61869	2-May-06	2006	\$13.96	Short Payment - To be collected
61876	2-May-06	2006	\$6.98	Short Payment - To be collected
61882	2-May-06	2006	\$13.96	Short Payment - To be collected

61889	2-May-06	2006	\$147.66	Outstanding
619101/245	12-May-06	2006	\$5,108.24	Outstanding
619111	10-May-06	2006	\$6.98	Short Payment - To be collected
619116	10-May-06	2006	\$6.98	Short Payment - To be collected
61912	8-May-06	2006	\$13.96	Short Payment - To be collected
619134	10-May-06	2006	\$13.96	Short Payment - To be collected
619148	9-May-06	2006	\$1,673.48	Outstanding
619171	11-May-06	2006	\$6.98	Short Payment - To be collected
619183	11-May-06	2006	\$6.98	Short Payment - To be collected
619218	12-May-06	2006	\$13.96	Short Payment - To be collected
619229	12-May-06	2006	\$6.98	Short Payment - To be collected
61939	8-May-06	2006	\$6.98	Short Payment - To be collected
61941	8-May-06	2006	\$6.98	Short Payment - To be collected
61958	9-May-06	2006	\$6.98	Short Payment - To be collected
61968	9-May-06	2006	\$42.50	Outstanding
61980	9-May-06	2006	\$6.98	Short Payment - To be collected
62003FS	12-May-06	2006	\$271.68	Outstanding
620103	17-May-06	2006	\$6.98	Short Payment - To be collected
620107	17-May-06	2006	\$6.98	Short Payment - To be collected
620123	17-May-06	2006	\$6.98	Short Payment - To be collected
620131	17-May-06	2006	\$6.98	Short Payment - To be collected
620152	18-May-06	2006	\$6.98	Short Payment - To be collected
620169	18-May-06	2006	\$13.96	Short Payment - To be collected
620178	18-May-06	2006	\$6.98	Short Payment - To be collected
620196	19-May-06	2006	\$6.98	Short Payment - To be collected
620208	19-May-06	2006	\$6.98	Short Payment - To be collected
620215	19-May-06	2006	\$6.98	Short Payment - To be collected
620230	20-May-06	2006	\$6.98	Short Payment - To be collected
620232	20-May-06	2006	\$6.98	Short Payment - To be collected
62034	15-May-06	2006	\$34.90	Outstanding
62054	16-May-06	2006	\$6.98	Short Payment - To be collected
62058	16-May-06	2006	\$6.98	Short Payment - To be collected
62064 / 95	16-May-06	2006	\$489.60	Outstanding
62066	16-May-06	2006	\$42.50	Outstanding
62077	16-May-06	2006	\$6.98	Short Payment - To be collected
62091* / 224	19-May-06	2006	\$462.65	Outstanding
62101FS	20-May-06	2006	\$271.68	Outstanding
62110	22-May-06	2006	\$6.98	Short Payment - To be collected
621105	24-May-06	2006	\$6.98	Short Payment - To be collected
621116	24-May-06	2006	\$871.57	Outstanding
621127	24-May-06	2006	\$6.98	Short Payment - To be collected
621135	24-May-06	2006	\$6.98	Short Payment - To be collected
621154	25-May-06	2006	\$6.98	Short Payment - To be collected
621165	25-May-06	2006	\$41.88	Outstanding
621176	25-May-06	2006	\$13.96	Short Payment - To be collected
621206	26-May-06	2006	\$6.98	Short Payment - To be collected
621217	26-May-06	2006	\$20.94	Short Payment - To be collected
621228	26-May-06	2006	\$6.98	Short Payment - To be collected
621235	26-May-06	2006	\$13.96	Short Payment - To be collected
62137	22-May-06	2006	\$6.98	Short Payment - To be collected
62158	23-May-06	2006	\$6.98	Short Payment - To be collected
62168	23-May-06	2006	\$27.92	Outstanding

62179	23-May-06	2006	\$6.98	Short Payment - To be collected
62203	26-May-06	2006	\$113.38	Outstanding
62302	7-Jun-06	2006	\$6.98	Short Payment - To be collected
62312	5-Jun-06	2006	\$6.98	Short Payment - To be collected
62325	5-Jun-06	2006	\$20.94	Short Payment - To be collected
62336	5-Jun-06	2006	\$6.98	Short Payment - To be collected
62402	10-Jun-06	2006	\$6.98	Short Payment - To be collected
62410	12-Jun-06	2006	\$6.98	Short Payment - To be collected
62414	12-Jun-06	2006	\$27.92	Outstanding
62426	12-Jun-06	2006	\$20.94	Short Payment - To be collected
62435	12-Jun-06	2006	\$6.98	Short Payment - To be collected
62437	12-Jun-06	2006	\$6.98	Short Payment - To be collected
62503	19-Jun-06	2006	\$198.06	Outstanding
62506	19-Jun-06	2006	\$27.92	Outstanding
62513	19-Jun-06	2006	\$34.90	Outstanding
62517	19-Jun-06	2006	\$117.18	Outstanding
62523	19-Jun-06	2006	\$13.96	Short Payment - To be collected
62531	19-Jun-06	2006	\$6.98	Short Payment - To be collected
62533	19-Jun-06	2006	\$6.98	Short Payment - To be collected
62550	19-Jun-06	2006	\$6.98	Short Payment - To be collected
62565	20-Jun-06	2006	\$142.08	Outstanding
62609	26-Jun-06	2006	\$6.98	Short Payment - To be collected
62613	26-Jun-06	2006	\$34.90	Outstanding
62615	26-Jun-06	2006	\$142.08	Outstanding
62618	26-Jun-06	2006	\$42.50	Outstanding
62622	26-Jun-06	2006	\$6.98	Short Payment - To be collected
62632	26-Jun-06	2006	\$6.98	Short Payment - To be collected
62663	27-Jun-06	2006	\$142.08	Outstanding
62696	27-Jun-06	2006	\$38.04	Outstanding
622101	31-May-06	2006	\$6.98	Short Payment - To be collected
622115	1-Jun-06	2006	\$6.98	Short Payment - To be collected
622158	2-Jun-06	2006	\$6.98	Short Payment - To be collected
622171	2-Jun-06	2006	\$42.50	Outstanding
623103	6-Jun-06	2006	\$27.92	Outstanding
623135	7-Jun-06	2006	\$6.98	Short Payment - To be collected
623157	7-Jun-06	2006	\$42.50	Outstanding
623159	8-Jun-06	2006	\$6.98	Short Payment - To be collected
623163	8-Jun-06	2006	\$6.98	Short Payment - To be collected
623172	8-Jun-06	2006	\$42.50	Outstanding
623206	8-Jun-06	2006	\$34.90	Outstanding
623215	9-Jun-06	2006	\$6.98	Short Payment - To be collected
624105	13-Jun-06	2006	\$6.98	Short Payment - To be collected
624110	14-Jun-06	2006	\$6.98	Short Payment - To be collected
624119	14-Jun-06	2006	\$67.92	Outstanding
624138	14-Jun-06	2006	\$6.98	Short Payment - To be collected
624165	15-Jun-06	2006	\$6.98	Short Payment - To be collected
624176	15-Jun-06	2006	\$42.50	Outstanding
624211	15-Jun-06	2006	\$6.98	Short Payment - To be collected
624219	16-Jun-06	2006	\$6.98	Short Payment - To be collected
624224	16-Jun-06	2006	\$142.08	Outstanding
624226	16-Jun-06	2006	\$6.98	Short Payment - To be collected
624227	16-Jun-06	2006	\$6.98	Short Payment - To be collected

625115	21-Jun-06	2006	\$142.08	Outstanding
625135	21-Jun-06	2006	\$6.98	Short Payment - To be collected
625156	21-Jun-06	2006	\$6.98	Short Payment - To be collected
625162	22-Jun-06	2006	\$6.98	Short Payment - To be collected
625166	22-Jun-06	2006	\$6.98	Short Payment - To be collected
625171	22-Jun-06	2006	\$142.08	Outstanding
625175	22-Jun-06	2006	\$6.98	Short Payment - To be collected
625177	22-Jun-06	2006	\$42.50	Outstanding
625220	23-Jun-06	2006	\$6.98	Short Payment - To be collected
625225	23-Jun-06	2006	\$142.08	Outstanding
625260	23-Jun-06	2006	\$6.98	Short Payment - To be collected
626110	28-Jun-06	2006	\$142.08	Outstanding
626126	28-Jun-06	2006	\$6.98	Short Payment - To be collected
626145	28-Jun-06	2006	\$71.04	Outstanding
626151	29-Jun-06	2006	\$6.98	Short Payment - To be collected
626157	29-Jun-06	2006	\$142.08	Outstanding
62205FS	29-Jun-06	2006	\$271.68	Outstanding
622111	1-Jun-06	2006	\$6.98	Short Payment - To be collected
622121	1-Jun-06	2006	\$13.96	Short Payment - To be collected
62213	30-May-06	2006	\$6.98	Short Payment - To be collected
622134	1-Jun-06	2006	\$6.98	Short Payment - To be collected
622143	1-Jun-06	2006	\$393.59	Outstanding
622164	2-Jun-06	2006	\$6.98	Short Payment - To be collected
622175	2-Jun-06	2006	\$20.94	Short Payment - To be collected
622186	2-Jun-06	2006	\$13.96	Short Payment - To be collected
622194	2-Jun-06	2006	\$6.98	Short Payment - To be collected
622205	2-Jun-06	2006	\$6.98	Short Payment - To be collected
62221	30-May-06	2006	\$42.50	Outstanding
62225	30-May-06	2006	\$20.94	Short Payment - To be collected
62236	30-May-06	2006	\$6.98	Short Payment - To be collected
62242	30-May-06	2006	\$146.88	Outstanding
62244	30-May-06	2006	\$6.98	Short Payment - To be collected
62261	31-May-06	2006	\$6.98	Short Payment - To be collected
62271	31-May-06	2006	\$13.96	Short Payment - To be collected
62282	31-May-06	2006	\$13.96	Short Payment - To be collected
62290	31-May-06	2006	\$6.98	Short Payment - To be collected
62306FS	2-Jun-06	2006	\$67.92	Outstanding
62307FS	3-Jun-06	2006	\$271.68	Outstanding
623111	7-Jun-06	2006	\$6.98	Short Payment - To be collected
623115	7-Jun-06	2006	\$6.98	Short Payment - To be collected
623126	7-Jun-06	2006	\$20.94	Short Payment - To be collected
623137	7-Jun-06	2006	\$6.98	Short Payment - To be collected
623145	7-Jun-06	2006	\$6.98	Short Payment - To be collected
623169	8-Jun-06	2006	\$6.98	Short Payment - To be collected
623177	8-Jun-06	2006	\$13.96	Short Payment - To be collected
623186	8-Jun-06	2006	\$6.98	Short Payment - To be collected
623188	8-Jun-06	2006	\$6.98	Short Payment - To be collected
623231	9-Jun-06	2006	\$13.96	Short Payment - To be collected
623240	9-Jun-06	2006	\$13.96	Short Payment - To be collected
623242	9-Jun-06	2006	\$13.96	Short Payment - To be collected
623249	9-Jun-06	2006	\$13.96	Short Payment - To be collected
623251	9-Jun-06	2006	\$393.59	Outstanding

623256	9-Jun-06	2006	\$13.96	Short Payment - To be collected
623260	9-Jun-06	2006	\$6.98	Short Payment - To be collected
623262	10-Jun-06	2006	\$6.98	Short Payment - To be collected
62343	5-Jun-06	2006	\$6.98	Short Payment - To be collected
62346	5-Jun-06	2006	\$13.96	Short Payment - To be collected
62361	6-Jun-06	2006	\$6.98	Short Payment - To be collected
62365	6-Jun-06	2006	\$13.96	Short Payment - To be collected
62371	6-Jun-06	2006	\$42.50	Outstanding
62375	6-Jun-06	2006	\$13.96	Short Payment - To be collected
62386	6-Jun-06	2006	\$13.96	Short Payment - To be collected
62401FS	29-Jun-06	2006	\$271.68	Outstanding
624114	14-Jun-06	2006	\$6.98	Short Payment - To be collected
624129	14-Jun-06	2006	\$20.94	Short Payment - To be collected
624140	14-Jun-06	2006	\$6.98	Short Payment - To be collected
624155	14-Jun-06	2006	\$6.98	Short Payment - To be collected
624181	15-Jun-06	2006	\$13.96	Short Payment - To be collected
624191	15-Jun-06	2006	\$6.98	Short Payment - To be collected
624193	15-Jun-06	2006	\$13.96	Short Payment - To be collected
624200	15-Jun-06	2006	\$6.98	Short Payment - To be collected
624234	16-Jun-06	2006	\$20.94	Short Payment - To be collected
624243	16-Jun-06	2006	\$13.96	Short Payment - To be collected
624245	16-Jun-06	2006	\$6.98	Short Payment - To be collected
624252	16-Jun-06	2006	\$13.96	Short Payment - To be collected
624264	16-Jun-06	2006	\$6.98	Short Payment - To be collected
62446	12-Jun-06	2006	\$13.96	Short Payment - To be collected
62470	13-Jun-06	2006	\$6.98	Short Payment - To be collected
62474	13-Jun-06	2006	\$13.96	Short Payment - To be collected
62483	13-Jun-06	2006	\$13.96	Short Payment - To be collected
62485	13-Jun-06	2006	\$41.88	Outstanding
62502FS	17-Jun-06	2006	\$271.68	Outstanding
625109	21-Jun-06	2006	\$6.98	Short Payment - To be collected
625126	21-Jun-06	2006	\$20.94	Short Payment - To be collected
625137	21-Jun-06	2006	\$6.98	Short Payment - To be collected
625182	22-Jun-06	2006	\$20.94	Short Payment - To be collected
625193	22-Jun-06	2006	\$13.96	Short Payment - To be collected
625195	22-Jun-06	2006	\$13.96	Short Payment - To be collected
625202	22-Jun-06	2006	\$6.98	Short Payment - To be collected
625210, 257	23-Jun-06	2006	\$97.92	Outstanding
625234	23-Jun-06	2006	\$13.96	Short Payment - To be collected
625244	23-Jun-06	2006	\$6.98	Short Payment - To be collected
625263	24-Jun-06	2006	\$6.98	Short Payment - To be collected
62542	19-Jun-06	2006	\$435.25	Outstanding
62559	20-Jun-06	2006	\$13.96	Short Payment - To be collected
62568	20-Jun-06	2006	\$6.98	Short Payment - To be collected
62570	20-Jun-06	2006	\$6.98	Short Payment - To be collected
62575	20-Jun-06	2006	\$13.96	Short Payment - To be collected
62584	20-Jun-06	2006	\$6.98	Short Payment - To be collected
62586	20-Jun-06	2006	\$13.96	Short Payment - To be collected
62604FS	30-May-06	2006	\$611.28	Outstanding
626108	28-Jun-06	2006	\$6.98	Short Payment - To be collected
626112	28-Jun-06	2006	\$6.98	Short Payment - To be collected
626114	28-Jun-06	2006	\$42.50	Outstanding

626129/141	28-Jun-06	2006	\$321.50	Outstanding
626155	29-Jun-06	2006	\$6.98	Short Payment - To be collected
62616	26-Jun-06	2006	\$6.98	Short Payment - To be collected
626163	29-Jun-06	2006	\$6.98	Short Payment - To be collected
626172	29-Jun-06	2006	\$6.98	Short Payment - To be collected
626174	29-Jun-06	2006	\$6.98	Short Payment - To be collected
626176/187	29-Jun-06	2006	\$353.65	Outstanding
62635/48	26-Jun-06	2006	\$321.50	Outstanding
62640	26-Jun-06	2006	\$6.98	Short Payment - To be collected
62658	27-Jun-06	2006	\$6.98	Short Payment - To be collected
62680	27-Jun-06	2006	\$13.96	Short Payment - To be collected
62683/96	27-Jun-06	2006	\$321.50	Outstanding
62918	17-Jul-06	2006	\$13.96	Short Payment - To be collected
62920	17-Jul-06	2006	\$6.98	Short Payment - To be collected
62944	18-Jul-06	2006	\$170.38	Outstanding
62977	19-Jul-06	2006	\$6.98	Short Payment - To be collected
62995	19-Jul-06	2006	\$13.96	Short Payment - To be collected
63008	24-Jul-06	2006	\$6.98	Short Payment - To be collected
63012	24-Jul-06	2006	\$6.98	Short Payment - To be collected
63016	24-Jul-06	2006	\$6.98	Short Payment - To be collected
63018	24-Jul-06	2006	\$71.04	Outstanding
63026	24-Jul-06	2006	\$6.98	Short Payment - To be collected
63035	24-Jul-06	2006	\$13.96	Short Payment - To be collected
63037	24-Jul-06	2006	\$13.96	Short Payment - To be collected
63057	25-Jul-06	2006	\$6.98	Short Payment - To be collected
63066	25-Jul-06	2006	\$142.08	Outstanding
626193	30-Jun-06	2006	\$6.98	Short Payment - To be collected
626201	30-Jun-06	2006	\$142.08	Outstanding
626202	30-Jun-06	2006	\$6.98	Short Payment - To be collected
629120	20-Jul-06	2006	\$6.98	Short Payment - To be collected
629125	20-Jul-06	2006	\$6.98	Short Payment - To be collected
629155	20-Jul-06	2006	\$6.98	Short Payment - To be collected
629163	21-Jul-06	2006	\$6.98	Short Payment - To be collected
629168	21-Jul-06	2006	\$13.96	Short Payment - To be collected
630108	26-Jul-06	2006	\$142.08	Outstanding
630125	26-Jul-06	2006	\$6.98	Short Payment - To be collected
630148	27-Jul-06	2006	\$6.98	Short Payment - To be collected
630154	27-Jul-06	2006	\$142.08	Outstanding
630155	27-Jul-06	2006	\$6.98	Short Payment - To be collected
630200	28-Jul-06	2006	\$6.98	Short Payment - To be collected
630206	28-Jul-06	2006	\$177.60	Outstanding
630209	28-Jul-06	2006	\$6.98	Short Payment - To be collected
626199	30-Jun-06	2006	\$6.98	Short Payment - To be collected
626206	30-Jun-06	2006	\$6.98	Short Payment - To be collected
626212	30-Jun-06	2006	\$6.98	Short Payment - To be collected
626214/229	30-Jun-06	2006	\$397.58	Outstanding
626217	30-Jun-06	2006	\$13.96	Short Payment - To be collected
626225	30-Jun-06	2006	\$20.94	Short Payment - To be collected
626227	30-Jun-06	2006	\$13.96	Short Payment - To be collected
62701FS	30-Jun-06	2006	\$518.88	Outstanding
62806	10-Jul-06	2006	\$20.65	Outstanding
62812FS	1-Jul-06	2006	\$271.68	Outstanding



62822	12-Jul-06	2006	\$6.98	Short Payment - To be collected
62839	14-Jul-06	2006	\$6.98	Short Payment - To be collected
62902FS	14-Jul-06	2006	\$67.92	Outstanding
629104	19-Jul-06	2006	\$78.12	Outstanding
629124	20-Jul-06	2006	\$6.98	Short Payment - To be collected
629139	20-Jul-06	2006	\$13.96	Short Payment - To be collected
629141	20-Jul-06	2006	\$6.98	Short Payment - To be collected
629167	21-Jul-06	2006	\$6.98	Short Payment - To be collected
629177	21-Jul-06	2006	\$6.98	Short Payment - To be collected
629179	21-Jul-06	2006	\$6.98	Short Payment - To be collected
629182	21-Jul-06	2006	\$6.98	Short Payment - To be collected
62930, 195	17-Jul-06	2006	\$195.30	Outstanding
62942	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62946	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62947	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62954	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62956	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62960	18-Jul-06	2006	\$6.98	Short Payment - To be collected
62981	19-Jul-06	2006	\$6.98	Short Payment - To be collected
62985	19-Jul-06	2006	\$6.98	Short Payment - To be collected
62997	19-Jul-06	2006	\$69.80	Outstanding
62999	19-Jul-06	2006	\$98.88	Outstanding
630102	26-Jul-06	2006	\$6.98	Short Payment - To be collected
630106	26-Jul-06	2006	\$6.98	Short Payment - To be collected
630116	26-Jul-06	2006	\$13.96	Short Payment - To be collected
630127	26-Jul-06	2006	\$6.98	Short Payment - To be collected
630152	27-Jul-06	2006	\$6.98	Short Payment - To be collected
630163	27-Jul-06	2006	\$6.98	Short Payment - To be collected
630173	27-Jul-06	2006	\$13.96	Short Payment - To be collected
630175	27-Jul-06	2006	\$6.98	Short Payment - To be collected
630204	28-Jul-06	2006	\$6.98	Short Payment - To be collected
630213	28-Jul-06	2006	\$6.98	Short Payment - To be collected
630231	28-Jul-06	2006	\$13.96	Short Payment - To be collected
630233	28-Jul-06	2006	\$6.98	Short Payment - To be collected
63048, 187	24-Jul-06	2006	\$312.48	Outstanding
63061	25-Jul-06	2006	\$6.98	Short Payment - To be collected
63068	25-Jul-06	2006	\$42.50	Outstanding
63071	25-Jul-06	2006	\$106.40	Outstanding
63218	7-Aug-06	2006	\$142.08	Outstanding
63269	8-Aug-06	2006	\$142.08	Outstanding
63357	15-Aug-06	2006	\$134.16	Outstanding
63370	15-Aug-06	2006	\$142.08	Outstanding
63467	22-Aug-06	2006	\$142.08	Outstanding
631120	2-Aug-06	2006	\$142.08	Outstanding
631171	3-Aug-06	2006	\$142.08	Outstanding
631177	3-Aug-06	2006	\$36.26	Outstanding
631225	4-Aug-06	2006	\$142.08	Outstanding
632121	9-Aug-06	2006	\$142.08	Outstanding
632178	10-Aug-06	2006	\$142.08	Outstanding
632221	11-Aug-06	2006	\$391.11	Outstanding
632232	11-Aug-06	2006	\$177.60	Outstanding
632273	11-Aug-06	2006	\$295.92	Outstanding

633121	16-Aug-06	2006	\$142.08	Outstanding
633174	17-Aug-06	2006	\$142.08	Outstanding
633233	18-Aug-06	2006	\$177.60	Outstanding
633246	18-Aug-06	2006	\$129.60	Outstanding
634112	23-Aug-06	2006	\$71.04	Outstanding
634115	23-Aug-06	2006	\$142.08	Outstanding
634170	24-Aug-06	2006	\$142.08	Outstanding
634222	25-Aug-06	2006	\$142.08	Outstanding
63103FS	28-Jul-06	2006	\$271.68	Outstanding
63152/267	31-Jul-06	2006	\$546.84	Outstanding
63205FS	5-Aug-06	2006	\$339.60	Outstanding
632160	9-Aug-06	2006	\$36.80	Outstanding
632266	11-Aug-06	2006	\$34.03	Outstanding
63307FS	12-Aug-06	2006	\$339.60	Outstanding
633158	14-Aug-06	2006	\$73.60	Outstanding
633266	18-Aug-06	2006	\$2,553.85	Outstanding
63377	15-Aug-06	2006	\$49.44	Outstanding
63402FS	19-Aug-06	2006	\$780.80	Outstanding
63407FS	19-Aug-06	2006	\$271.68	Outstanding
63514	28-Aug-06	2006	\$142.08	Outstanding
63560	29-Aug-06	2006	\$142.08	Outstanding
63614	5-Sep-06	2006	\$142.08	Outstanding
63664	6-Sep-06	2006	\$142.08	Outstanding
63716	11-Sep-06	2006	\$142.08	Outstanding
63738	11-Sep-06	2006	\$1,414.60	Outstanding
63765	12-Sep-06	2006	\$142.08	Outstanding
63815	18-Sep-06	2006	\$177.60	Outstanding
63865	19-Sep-06	2006	\$142.08	Outstanding
63909	26-Sep-06	2006	\$242.89	Outstanding
63957	25-Sep-06	2006	\$422.57	Outstanding
63960	26-Sep-06	2006	\$734.97	Outstanding
635112	30-Aug-06	2006	\$177.60	Outstanding
635114	30-Aug-06	2006	\$249.04	Outstanding
635165	31-Aug-06	2006	\$142.08	Outstanding
635215	1-Sep-06	2006	\$142.08	Outstanding
636117	7-Sep-06	2006	\$142.08	Outstanding
636173	8-Sep-06	2006	\$142.08	Outstanding
637115	13-Sep-06	2006	\$142.08	Outstanding
637171	14-Sep-06	2006	\$142.08	Outstanding
637224	15-Sep-06	2006	\$142.08	Outstanding
638115	20-Sep-06	2006	\$142.08	Outstanding
638169	21-Sep-06	2006	\$824.03	Outstanding
638263	22-Sep-06	2006	\$148.00	Outstanding
639112	26-Sep-06	2006	\$362.20	Outstanding
639113	26-Sep-06	2006	\$362.20	Outstanding
639114	26-Sep-06	2006	\$422.57	Outstanding
639133	27-Sep-06	2006	\$181.10	Outstanding
639134	27-Sep-06	2006	\$724.40	Outstanding
639230	28-Sep-06	2006	\$724.40	Outstanding
639231	28-Sep-06	2006	\$482.94	Outstanding
639278	29-Sep-06	2006	\$36.60	Outstanding
639297	29-Sep-06	2006	\$724.40	Outstanding



639298	29-Sep-06	2006	\$362.20	Outstanding
63509FS	26-Aug-06	2006	\$339.60	Outstanding
63546/247	28-Aug-06	2006	\$781.20	Outstanding
63597/243	1-Sep-06	2006	\$97.92	Outstanding
63601FS	1-Sep-06	2006	\$271.68	Outstanding
63705FS	9-Sep-06	2006	\$271.68	Outstanding
63804FS	16-Sep-06	2006	\$339.60	Outstanding
63901, 35	25-Sep-06	2006	\$664.04	Outstanding
63902,64	25-Sep-06	2006	\$664.04	Outstanding
63903, 61	25-Sep-06	2006	\$482.94	Outstanding
63904,58,63	25-Sep-06	2006	\$2,716.52	Outstanding
63905, 59	25-Sep-06	2006	\$1,448.81	Outstanding
63907FS	23-Sep-06	2006	\$271.68	Outstanding
63908FS	23-Sep-06	2006	\$780.80	Outstanding
63956, 62	25-Sep-06	2006	\$3,682.39	Outstanding
63960, 65	27-Sep-06	2006	\$2,112.85	Outstanding
64011	2-Oct-06	2006	\$32.41	Outstanding
64114	9-Oct-06	2006	\$142.08	Outstanding
64123	9-Oct-06	2006	\$523.77	Outstanding
64163	10-Oct-06	2006	\$142.08	Outstanding
64215	16-Oct-06	2006	\$177.60	Outstanding
64316	23-Oct-06	2006	\$142.08	Outstanding
64367	24-Oct-06	2006	\$142.08	Outstanding
640105	3-Oct-06	2006	\$736.10	Outstanding
640157	4-Oct-06	2006	\$708.20	Outstanding
640158	5-Oct-06	2006	\$419.77	Outstanding
640226	6-Oct-06	2006	\$142.08	Outstanding
641114	11-Oct-06	2006	\$142.08	Outstanding
641167	12-Oct-06	2006	\$142.08	Outstanding
641223	13-Oct-06	2006	\$142.08	Outstanding
642116	18-Oct-06	2006	\$319.68	Outstanding
642168	19-Oct-06	2006	\$142.08	Outstanding
642216	20-Oct-06	2006	\$53.20	Outstanding
642218	20-Oct-06	2006	\$299.49	Outstanding
642222	20-Oct-06	2006	\$142.08	Outstanding
642255	19-Oct-06	2006	\$120.73	Outstanding
643119	25-Oct-06	2006	\$177.60	Outstanding
643182	26-Oct-06	2006	\$142.08	Outstanding
643236	27-Oct-06	2006	\$142.08	Outstanding
643267	27-Oct-06	2006	\$36.26	Outstanding
64352102158	23-Oct-06	2006	\$1,093.68	Outstanding
64003FS	30-Sep-06	2006	\$407.52	Outstanding
640210/252	6-Oct-06	2006	\$1,026.24	Outstanding
64049/53	2-Oct-06	2006	\$362.20	Outstanding
64050/54	2-Oct-06	2006	\$845.14	Outstanding
64102FS	7-Oct-06	2006	\$271.68	Outstanding
64144/46	9-Oct-06	2006	\$4,527.53	Outstanding
64207FS	17-Oct-06	2006	\$407.52	Outstanding
64302FS	21-Oct-06	2006	\$339.60	Outstanding
64304FS	21-Oct-06	2006	\$780.80	Outstanding
64304FSA	23-Oct-06	2006	\$1,561.60	Outstanding
64415	30-Oct-06	2006	\$142.08	Outstanding

64472	31-Oct-06	2006	\$142.08	Outstanding
64577	8-Nov-06	2006	\$142.08	Outstanding
64637	14-Nov-06	2006	\$142.08	Outstanding
64684	15-Nov-06	2006	\$142.08	Outstanding
64741	20-Nov-06	2006	\$324.95	Outstanding
64852	27-Nov-06	2006	\$120.73	Outstanding
644103	30-Oct-06	2006	\$333.09	Outstanding
644126	1-Nov-06	2006	\$142.08	Outstanding
644181	2-Nov-06	2006	\$142.08	Outstanding
645130	9-Nov-06	2006	\$142.08	Outstanding
645184	10-Nov-06	2006	\$142.08	Outstanding
646136	16-Nov-06	2006	\$71.04	Outstanding
646197	17-Nov-06	2006	\$145.04	Outstanding
647108	21-Nov-06	2006	\$71.04	Outstanding
64401FSPO	28-Oct-06	2006	\$724.40	Outstanding
644109	31-Oct-06	2006	\$60.37	Outstanding
644111	31-Oct-06	2006	\$1,161.29	Outstanding
644234, 277	3-Nov-06	2006	\$1,267.71	Outstanding
64513,51	6-Nov-06	2006	\$1,629.91	Outstanding
645144, 170	9-Nov-06	2006	\$4,527.53	Outstanding
645201	10-Nov-06	2006	\$195.84	Outstanding
645212	10-Nov-06	2006	\$137.79	Outstanding
645213	10-Nov-06	2006	\$65.65	Outstanding
645214	10-Nov-06	2006	\$106.77	Outstanding
645215	10-Nov-06	2006	\$22.88	Outstanding
645222	6-Nov-06	2006	\$139.57	Outstanding
64540, 02FS	6-Nov-06	2006	\$41.30	Outstanding
64563	7-Nov-06	2006	\$345.48	Outstanding
64,563,218	7-Nov-06	2006	\$2,776.88	Outstanding
647167	22-Nov-06	2006	\$698.96	Outstanding
64763	21-Nov-06	2006	\$27.24	Outstanding
64764,95,170	21-Nov-06	2006	\$6,036.70	Outstanding
648148	29-Nov-06	2006	\$294.40	Outstanding
64830, 51	27-Nov-06	2006	\$1,629.91	Outstanding
64850	27-Nov-06	2006	\$41.30	Outstanding
64853	27-Nov-06	2006	\$120.73	Outstanding
64911	4-Dec-06	2006	\$71.04	Outstanding
65015	11-Dec-06	2006	\$71.04	Outstanding
65070	12-Dec-06	2006	\$71.04	Outstanding
65167	19-Dec-06	2006	\$241.47	Outstanding
649174	7-Dec-06	2006	\$71.04	Outstanding
649228	8-Dec-06	2006	\$71.04	Outstanding
650121	13-Dec-06	2006	\$71.04	Outstanding
650223	14-Dec-06	2006	\$903.17	Outstanding
650225	14-Dec-06	2006	\$71.26	Outstanding
651107	20-Dec-06	2006	\$71.04	Outstanding
651147	21-Dec-06	2006	\$71.04	Outstanding
651186	22-Dec-06	2006	\$71.04	Outstanding
64001FS	30-Sep-06	2006	\$244.80	Outstanding
64206FS	14-Oct-06	2006	\$97.92	Outstanding
64211FS	16-Oct-06	2006	\$195.84	Outstanding
64403FS	28-Oct-06	2006	\$97.92	Outstanding

64503FS	4-Nov-06	2006	\$489.60	Outstanding
64809FS	30-Oct-06	2006	\$195.84	Outstanding
65005FS	9-Dec-06	2006	\$391.68	Outstanding
65008FS	11-Dec-06	2006	\$780.80	Outstanding
65,053,104,158	11-Dec-06	2006	\$1,171.80	Outstanding
651169	21-Dec-06	2006	\$61.95	Outstanding
65150/167	18-Dec-06	2006	\$781.20	Outstanding
65193	18-Dec-06	2006	\$1,509.18	Outstanding
70460	23-Jan-07	2007	\$39.06	Outstanding
701112	4-Jan-07	2007	\$48.96	Outstanding
702123	11-Jan-07	2007	\$177.60	Outstanding
704166	25-Jan-07	2007	\$142.08	Outstanding
70107FS	22-Dec-06	2007	\$685.44	Outstanding
70202FS	6-Jan-07	2007	\$195.84	Outstanding
70309	15-Jan-07	2007	\$80.00	Outstanding
70309, 219	15-Jan-07	2007	\$1,011.05	Outstanding
70406FS	23-Jan-07	2007	\$440.64	Outstanding
704104	22-Jan-07	2007	\$570.37	Outstanding
70503	1-Feb-07	2007	\$121.09	Outstanding
70666	6-Feb-07	2007	\$142.08	Outstanding
70821	19-Feb-07	2007	\$108.78	Outstanding
70915	26-Feb-07	2007	\$142.08	Outstanding
705116	31-Jan-07	2007	\$142.08	Outstanding
706010	5-Feb-07	2007	\$353.02	Outstanding
706012	5-Feb-07	2007	\$195.84	Outstanding
706014	5-Feb-07	2007	\$851.45	Outstanding
706017	5-Feb-07	2007	\$146.88	Outstanding
706021	5-Feb-07	2007	\$67.92	Outstanding
706023	5-Feb-07	2007	\$145.04	Outstanding
706024	5-Feb-07	2007	\$49.44	Outstanding
706026	5-Feb-07	2007	\$106.40	Outstanding
706034	5-Feb-07	2007	\$86.40	Outstanding
706035	5-Feb-07	2007	\$115.15	Outstanding
706036	5-Feb-07	2007	\$244.80	Outstanding
706038	5-Feb-07	2007	\$146.88	Outstanding
706044	5-Feb-07	2007	\$298.00	Outstanding
706051	5-Feb-07	2007	\$53.20	Outstanding
706168	8-Feb-07	2007	\$67.92	Outstanding
707110	14-Feb-07	2007	\$142.08	Outstanding
70507FS	26-Jan-07	2007	\$283.80	Outstanding
705180	1-Feb-07	2007	\$86.40	Outstanding
706015	5-Feb-07	2007	\$71.26	Outstanding
706019	5-Feb-07	2007	\$422.57	Outstanding
706027	5-Feb-07	2007	\$342.72	Outstanding
706028	5-Feb-07	2007	\$276.00	Outstanding
706029	5-Feb-07	2007	\$43.05	Outstanding
706031	5-Feb-07	2007	\$1,509.18	Outstanding
706032	5-Feb-07	2007	\$86.40	Outstanding
706033	5-Feb-07	2007	\$603.67	Outstanding
706042	5-Feb-07	2007	\$79.31	Outstanding
706045	5-Feb-07	2007	\$156.24	Outstanding
706046	5-Feb-07	2007	\$22.88	Outstanding

706049	5-Feb-07	2007	\$2,048.25	Outstanding
70604FS	3-Feb-07	2007	\$319.28	Outstanding
706050	5-Feb-07	2007	\$743.40	Outstanding
706053	5-Feb-07	2007	\$48.96	Outstanding
706229	9-Feb-07	2007	\$48.96	Outstanding
70707FS	10-Feb-07	2007	\$177.38	Outstanding
70802FS	17-Feb-07	2007	\$244.80	Outstanding
70872	20-Feb-07	2007	\$71.04	Outstanding
70906FS	24-Feb-07	2007	\$244.80	Outstanding
70909FS	24-Feb-07	2007	\$177.38	Outstanding
71102	14-Mar-07	2007	\$53.20	Outstanding
71103	15-Mar-07	2007	\$146.88	Outstanding
71105	12-Mar-07	2007	\$278.41	Outstanding
71106	12-Mar-07	2007	\$342.58	Outstanding
71108	12-Mar-07	2007	\$61.38	Outstanding
71110	12-Mar-07	2007	\$306.75	Outstanding
71114	12-Mar-07	2007	\$200.08	Outstanding
71116	12-Mar-07	2007	\$284.16	Outstanding
71117	12-Mar-07	2007	\$368.52	Outstanding
71120	19-Mar-07	2007	\$146.88	Outstanding
71124	12-Mar-07	2007	\$145.04	Outstanding
71125	19-Mar-07	2007	\$49.44	Outstanding
71132	12-Mar-07	2007	\$244.80	Outstanding
71133	12-Mar-07	2007	\$97.92	Outstanding
71138	19-Mar-07	2007	\$298.00	Outstanding
71147	12-Mar-07	2007	\$239.05	Outstanding
71166	13-Mar-07	2007	\$142.08	Outstanding
709196	2-Mar-07	2007	\$142.08	Outstanding
711238	16-Mar-07	2007	\$1,779.40	Outstanding
712125	21-Mar-07	2007	\$387.45	Outstanding
71005FS	3-Mar-07	2007	\$293.76	Outstanding
71008FS	3-Mar-07	2007	\$283.80	Outstanding
71048/240	5-Mar-07	2007	\$4,071.40	Outstanding
71097	6-Mar-07	2007	\$4.93	Outstanding
71104FS	10-Mar-07	2007	\$97.92	Outstanding
71106FS	10-Mar-07	2007	\$283.80	Outstanding
711112	13-Mar-07	2007	\$71.26	Outstanding
71112	12-Mar-07	2007	\$446.25	Outstanding
71119	19-Mar-07	2007	\$71.26	Outstanding
71127	12-Mar-07	2007	\$53.20	Outstanding
71128	12-Mar-07	2007	\$391.68	Outstanding
71129	12-Mar-07	2007	\$297.60	Outstanding
71131	19-Mar-07	2007	\$86.40	Outstanding
71136	19-Mar-07	2007	\$115.57	Outstanding
71139	19-Mar-07	2007	\$117.18	Outstanding
71144	19-Mar-07	2007	\$312.48	Outstanding
71145	12-Mar-07	2007	\$495.60	Outstanding
71149	19-Mar-07	2007	\$106.40	Outstanding
71150	12-Mar-07	2007	\$254.64	Outstanding
71192	13-Mar-07	2007	\$22.88	Outstanding
71208FS	17-Mar-07	2007	\$244.80	Outstanding
71210FS	17-Mar-07	2007	\$283.80	Outstanding

71305FS	24-Mar-07	2007	\$391.68	Outstanding
71307FS	24-Mar-07	2007	\$177.38	Outstanding
71311	26-Mar-07	2007	\$71.04	Outstanding
713211	30-Mar-07	2007	\$63.20	Outstanding
7394	24-Sep-07	2007	\$242.89	Outstanding
71405	2-Apr-07	2007	\$16.82	Outstanding
71428	2-Apr-07	2007	\$2.56	Outstanding
71457	3-Apr-07	2007	\$46.56	Outstanding
71508	10-Apr-07	2007	\$52.34	Outstanding
71559	11-Apr-07	2007	\$55.34	Outstanding
71572	11-Apr-07	2007	\$71.04	Outstanding
71583	11-Apr-07	2007	\$63.20	Outstanding
71603	16-Apr-07	2007	\$12.72	Outstanding
71611	16-Apr-07	2007	\$12.93	Outstanding
71649	17-Apr-07	2007	\$55.34	Outstanding
71692	18-Apr-07	2007	\$43.56	Outstanding
71704	23-Apr-07	2007	\$41.88	Outstanding
71750	24-Apr-07	2007	\$57.02	Outstanding
71805	30-Apr-07	2007	\$57.02	Outstanding
71823	30-Apr-07	2007	\$2.56	Outstanding
71849	1-May-07	2007	\$314.22	Outstanding
71891	2-May-07	2007	\$41.88	Outstanding
71904	7-May-07	2007	\$52.34	Outstanding
71916	7-May-07	2007	\$9.36	Outstanding
71917	7-May-07	2007	\$85.21	Outstanding
71924	7-May-07	2007	\$2.56	Outstanding
71951	8-May-07	2007	\$55.34	Outstanding
71999	9-May-07	2007	\$12.72	Outstanding
72005	14-May-07	2007	\$55.34	Outstanding
72015	14-May-07	2007	\$409.36	Outstanding
72056	15-May-07	2007	\$12.72	Outstanding
72105	21-May-07	2007	\$55.34	Outstanding
72149	22-May-07	2007	\$8.04	Outstanding
72197	22-May-07	2007	\$146.88	Outstanding
72205	29-May-07	2007	\$21.50	Outstanding
72257	30-May-07	2007	\$46.56	Outstanding
72282	30-May-07	2007	\$63.20	Outstanding
72305	4-Jun-07	2007	\$41.88	Outstanding
72327	4-Jun-07	2007	\$2.56	Outstanding
72356	5-Jun-07	2007	\$21.50	Outstanding
72415	11-Jun-07	2007	\$349.45	Outstanding
72424	11-Jun-07	2007	\$2.56	Outstanding
72454	12-Jun-07	2007	\$57.02	Outstanding
72853	12-Jul-07	2007	\$2.56	Outstanding
72861	13-Jul-07	2007	\$2.56	Outstanding
72863	13-Jul-07	2007	\$2.56	Outstanding
72904	16-Jul-07	2007	\$8.04	Outstanding
72916	16-Jul-07	2007	\$142.08	Outstanding
72918	16-Jul-07	2007	\$78.12	Outstanding
72924	16-Jul-07	2007	\$2.56	Outstanding
72956	17-Jul-07	2007	\$57.02	Outstanding
73004	23-Jul-07	2007	\$55.34	Outstanding

73058	24-Jul-07	2007	\$57.02	Outstanding
73105	30-Jul-07	2007	\$48.24	Outstanding
73150	30-Jul-07	2007	\$8.78	Outstanding
73155	31-Jul-07	2007	\$19.82	Outstanding
73167	31-Jul-07	2007	\$142.08	Outstanding
73204	6-Aug-07	2007	\$1.69	Outstanding
73226	6-Aug-07	2007	\$2.56	Outstanding
73260	7-Aug-07	2007	\$48.24	Outstanding
73272	7-Aug-07	2007	\$142.08	Outstanding
73305	13-Aug-07	2007	\$21.50	Outstanding
73323	13-Aug-07	2007	\$71.04	Outstanding
73356	14-Aug-07	2007	\$55.34	Outstanding
73407	20-Aug-07	2007	\$46.56	Outstanding
73419	20-Aug-07	2007	\$142.08	Outstanding
73428	20-Aug-07	2007	\$2.56	Outstanding
73459	21-Aug-07	2007	\$57.02	Outstanding
73471	21-Aug-07	2007	\$71.04	Outstanding
73506	27-Aug-07	2007	\$19.82	Outstanding
73529	27-Aug-07	2007	\$2.56	Outstanding
73556	28-Aug-07	2007	\$46.56	Outstanding
73599	29-Aug-07	2007	\$52.34	Outstanding
73605	4-Sep-07	2007	\$48.24	Outstanding
73654	5-Sep-07	2007	\$50.66	Outstanding
73678	5-Sep-07	2007	\$63.20	Outstanding
73695	6-Sep-07	2007	\$19.82	Outstanding
73704	10-Sep-07	2007	\$50.66	Outstanding
73722	10-Sep-07	2007	\$142.08	Outstanding
73751	11-Sep-07	2007	\$24.67	Outstanding
73796	12-Sep-07	2007	\$50.66	Outstanding
73805	17-Sep-07	2007	\$16.82	Outstanding
73816	17-Sep-07	2007	\$248.64	Outstanding
73822	17-Sep-07	2007	\$71.04	Outstanding
73849	18-Sep-07	2007	\$46.56	Outstanding
73895	19-Sep-07	2007	\$57.02	Outstanding
73965	25-Sep-07	2007	\$1.68	Outstanding
73982	26-Sep-07	2007	\$31.60	Outstanding
73996	27-Sep-07	2007	\$40.20	Outstanding
74004	1-Oct-07	2007	\$57.02	Outstanding
74014	1-Oct-07	2007	\$142.08	Outstanding
74022	1-Oct-07	2007	\$2.56	Outstanding
74052	2-Oct-07	2007	\$46.56	Outstanding
74097	3-Oct-07	2007	\$16.82	Outstanding
74104	8-Oct-07	2007	\$52.34	Outstanding
74125	8-Oct-07	2007	\$2.56	Outstanding
74155	9-Oct-07	2007	\$46.56	Outstanding
74167	9-Oct-07	2007	\$142.08	Outstanding
74199	10-Oct-07	2007	\$21.50	Outstanding
74204	15-Oct-07	2007	\$15.14	Outstanding
74224	15-Oct-07	2007	\$2.56	Outstanding
74254	16-Oct-07	2007	\$41.88	Outstanding
74304	22-Oct-07	2007	\$55.34	Outstanding
74316	22-Oct-07	2007	\$142.08	Outstanding

74350	23-Oct-07	2007	\$48.24	Outstanding
74398	24-Oct-07	2007	\$50.66	Outstanding
74404	29-Oct-07	2007	\$57.02	Outstanding
74446	30-Oct-07	2007	\$46.56	Outstanding
74484	31-Oct-07	2007	\$16.82	Outstanding
74504	5-Nov-07	2007	\$55.34	Outstanding
74517	5-Nov-07	2007	\$248.64	Outstanding
74555	6-Nov-07	2007	\$8.04	Outstanding
74603	12-Nov-07	2007	\$50.66	Outstanding
74649	13-Nov-07	2007	\$12.72	Outstanding
74697	14-Nov-07	2007	\$55.34	Outstanding
74704	19-Nov-07	2007	\$55.34	Outstanding
74723	19-Nov-07	2007	\$2.56	Outstanding
74755	22-Nov-07	2007	\$5.12	Outstanding
74762	20-Nov-07	2007	\$21.50	Outstanding
74805	26-Nov-07	2007	\$57.02	Outstanding
74823	26-Nov-07	2007	\$2.56	Outstanding
74852	27-Nov-07	2007	\$48.24	Outstanding
74895	28-Nov-07	2007	\$43.56	Outstanding
74905	3-Dec-07	2007	\$16.08	Outstanding
74925	3-Dec-07	2007	\$2.56	Outstanding
74954	4-Dec-07	2007	\$55.34	Outstanding
74967	4-Dec-07	2007	\$37.59	Outstanding
75005	10-Dec-07	2007	\$12.72	Outstanding
75024	10-Dec-07	2007	\$2.56	Outstanding
75054	11-Dec-07	2007	\$55.34	Outstanding
75105	17-Dec-07	2007	\$8.04	Outstanding
75121	17-Dec-07	2007	\$2.56	Outstanding
75147	18-Dec-07	2007	\$19.82	Outstanding
75192	19-Dec-07	2007	\$57.02	Outstanding
80106	2-Jan-08	2007	\$71.04	Outstanding
80293	9-Jan-08	2007	\$71.04	Outstanding
80314	14-Jan-08	2007	\$71.04	Outstanding
80471	23-Jan-08	2007	\$71.04	Outstanding
80515	28-Jan-08	2007	\$71.04	Outstanding
80572	29-Jan-08	2007	\$71.04	Outstanding
80615	4-Feb-08	2007	\$71.04	Outstanding
80662	5-Feb-08	2007	\$71.04	Outstanding
80716	11-Feb-08	2007	\$71.04	Outstanding
80768	12-Feb-08	2007	\$71.04	Outstanding
80816	18-Feb-08	2007	\$71.04	Outstanding
80916	25-Feb-08	2007	\$71.04	Outstanding
80965	26-Feb-08	2007	\$71.04	Outstanding
81055	4-Mar-08	2007	\$71.04	Outstanding
714105	4-Apr-07	2007	\$57.02	Outstanding
714129	4-Apr-07	2007	\$63.20	Outstanding
714159	5-Apr-07	2007	\$46.56	Outstanding
714181	5-Apr-07	2007	\$2.56	Outstanding
714195	5-Apr-07	2007	\$5.12	Outstanding
714209	5-Apr-07	2007	\$2.56	Outstanding
715103	12-Apr-07	2007	\$48.24	Outstanding
715124	12-Apr-07	2007	\$2.56	Outstanding



715141	12-Apr-07	2007	\$7.68	Outstanding
715157	13-Apr-07	2007	\$15.14	Outstanding
715175	13-Apr-07	2007	\$2.56	Outstanding
715189	13-Apr-07	2007	\$5.12	Outstanding
716113	18-Apr-07	2007	\$63.20	Outstanding
716133	19-Apr-07	2007	\$55.34	Outstanding
716164	19-Apr-07	2007	\$5.12	Outstanding
716174	20-Apr-07	2007	\$21.50	Outstanding
716185	20-Apr-07	2007	\$142.08	Outstanding
716203	20-Apr-07	2007	\$10.24	Outstanding
716212	20-Apr-07	2007	\$2.56	Outstanding
717100	25-Apr-07	2007	\$46.56	Outstanding
717124	25-Apr-07	2007	\$63.20	Outstanding
717150	26-Apr-07	2007	\$21.50	Outstanding
717154	26-Apr-07	2007	\$43.74	Outstanding
717169	26-Apr-07	2007	\$2.56	Outstanding
717183	26-Apr-07	2007	\$10.24	Outstanding
717202	27-Apr-07	2007	\$41.88	Outstanding
717211	27-Apr-07	2007	\$21.90	Outstanding
717235	27-Apr-07	2007	\$23.04	Outstanding
718101	2-May-07	2007	\$142.08	Outstanding
718115	2-May-07	2007	\$63.20	Outstanding
718140	3-May-07	2007	\$21.50	Outstanding
718157	3-May-07	2007	\$2.56	Outstanding
718171	3-May-07	2007	\$10.24	Outstanding
718187	4-May-07	2007	\$46.56	Outstanding
718198	4-May-07	2007	\$71.04	Outstanding
718200	4-May-07	2007	\$41.84	Outstanding
718220	4-May-07	2007	\$10.24	Outstanding
719112	9-May-07	2007	\$142.08	Outstanding
719124	9-May-07	2007	\$63.20	Outstanding
719147	10-May-07	2007	\$55.34	Outstanding
719165	10-May-07	2007	\$71.04	Outstanding
719169	10-May-07	2007	\$2.56	Outstanding
719185	10-May-07	2007	\$10.24	Outstanding
719200	11-May-07	2007	\$43.56	Outstanding
719220	11-May-07	2007	\$2.56	Outstanding
719236	11-May-07	2007	\$10.24	Outstanding
720103	16-May-07	2007	\$50.66	Outstanding
720128	16-May-07	2007	\$63.20	Outstanding
720157	17-May-07	2007	\$57.02	Outstanding
720190	17-May-07	2007	\$12.80	Outstanding
720209	18-May-07	2007	\$48.24	Outstanding
720221	18-May-07	2007	\$142.08	Outstanding
720227	18-May-07	2007	\$2.56	Outstanding
720237	18-May-07	2007	\$17.92	Outstanding
721100	23-May-07	2007	\$55.34	Outstanding
721124	23-May-07	2007	\$63.20	Outstanding
721150	24-May-07	2007	\$57.02	Outstanding
721182	24-May-07	2007	\$7.68	Outstanding
721200	25-May-07	2007	\$41.88	Outstanding
721219	25-May-07	2007	\$2.56	Outstanding



721238	25-May-07	2007	\$115.57	Outstanding
722106	31-May-07	2007	\$57.02	Outstanding
722118	31-May-07	2007	\$142.08	Outstanding
722126	31-May-07	2007	\$2.56	Outstanding
722139	31-May-07	2007	\$2.56	Outstanding
722159	1-Jun-07	2007	\$57.02	Outstanding
722179	1-Jun-07	2007	\$2.56	Outstanding
722192	1-Jun-07	2007	\$5.12	Outstanding
723105	6-Jun-07	2007	\$57.02	Outstanding
723152	7-Jun-07	2007	\$48.24	Outstanding
723172	7-Jun-07	2007	\$2.56	Outstanding
723203	8-Jun-07	2007	\$55.34	Outstanding
723211	8-Jun-07	2007	\$366.74	Outstanding
723215	8-Jun-07	2007	\$142.08	Outstanding
723222	8-Jun-07	2007	\$2.56	Outstanding
723247	8-Jun-07	2007	\$461.88	Outstanding
723248	9-Jun-07	2007	\$53.20	Outstanding
724130	13-Jun-07	2007	\$63.20	Outstanding
724152	14-Jun-07	2007	\$8.04	Outstanding
724172	14-Jun-07	2007	\$2.56	Outstanding
724208	15-Jun-07	2007	\$57.02	Outstanding
724227	15-Jun-07	2007	\$248.64	Outstanding
724230	15-Jun-07	2007	\$2.56	Outstanding
729106	24-Jul-07	2007	\$146.88	Outstanding
729107	18-Jul-07	2007	\$61.70	Outstanding
729108	25-Jul-07	2007	\$220.44	Outstanding
729110	25-Jul-07	2007	\$391.92	Outstanding
729112	25-Jul-07	2007	\$117.18	Outstanding
729116	25-Jul-07	2007	\$271.19	Outstanding
729120	18-Jul-07	2007	\$303.87	Outstanding
729121	18-Jul-07	2007	\$120.22	Outstanding
729122	25-Jul-07	2007	\$146.88	Outstanding
729129	18-Jul-07	2007	\$106.40	Outstanding
729130	18-Jul-07	2007	\$454.88	Outstanding
729131	18-Jul-07	2007	\$251.55	Outstanding
729132	25-Jul-07	2007	\$43.05	Outstanding
729153	18-Jul-07	2007	\$49.44	Outstanding
729155	19-Jul-07	2007	\$48.24	Outstanding
729174	19-Jul-07	2007	\$5.12	Outstanding
729190	19-Jul-07	2007	\$2.56	Outstanding
729210	20-Jul-07	2007	\$57.02	Outstanding
729229	20-Jul-07	2007	\$2.56	Outstanding
729243	20-Jul-07	2007	\$5.12	Outstanding
729266	21-Jul-07	2007	\$63.20	Outstanding
730157	26-Jul-07	2007	\$57.02	Outstanding
730191	26-Jul-07	2007	\$5.12	Outstanding
730210	27-Jul-07	2007	\$48.24	Outstanding
730242	27-Jul-07	2007	\$5.12	Outstanding
730267	28-Jul-07	2007	\$63.20	Outstanding
731107	1-Aug-07	2007	\$57.02	Outstanding
731132	1-Aug-07	2007	\$158.00	Outstanding
731158	1-Aug-07	2007	\$46.56	Outstanding

731191	2-Aug-07	2007	\$5.12	Outstanding
731210	3-Aug-07	2007	\$293.76	Outstanding
731212	3-Aug-07	2007	\$48.24	Outstanding
731231	3-Aug-07	2007	\$67.92	Outstanding
731234	3-Aug-07	2007	\$2.56	Outstanding
731247	3-Aug-07	2007	\$5.12	Outstanding
732110	8-Aug-07	2007	\$55.34	Outstanding
732134	8-Aug-07	2007	\$63.20	Outstanding
732157	9-Aug-07	2007	\$52.34	Outstanding
732178	9-Aug-07	2007	\$2.56	Outstanding
732195	9-Aug-07	2007	\$5.12	Outstanding
732213	10-Aug-07	2007	\$48.24	Outstanding
732217	11-Aug-07	2007	\$234.36	Outstanding
732225	10-Aug-07	2007	\$142.08	Outstanding
732247	10-Aug-07	2007	\$5.12	Outstanding
732258	10-Aug-07	2007	\$2.56	Outstanding
732269	11-Aug-07	2007	\$63.20	Outstanding
733104	15-Aug-07	2007	\$48.96	Outstanding
733106	15-Aug-07	2007	\$124.50	Outstanding
733108	15-Aug-07	2007	\$369.52	Outstanding
733109	15-Aug-07	2007	\$53.20	Outstanding
733111	15-Aug-07	2007	\$198.18	Outstanding
733115	15-Aug-07	2007	\$312.79	Outstanding
733119	15-Aug-07	2007	\$376.77	Outstanding
733131	15-Aug-07	2007	\$440.64	Outstanding
733132	15-Aug-07	2007	\$339.20	Outstanding
733133	15-Aug-07	2007	\$18.60	Outstanding
733137	15-Aug-07	2007	\$64.80	Outstanding
733138	15-Aug-07	2007	\$97.92	Outstanding
733156	16-Aug-07	2007	\$57.02	Outstanding
733177	16-Aug-07	2007	\$2.56	Outstanding
733191	16-Aug-07	2007	\$7.68	Outstanding
733211	17-Aug-07	2007	\$57.02	Outstanding
733244	17-Aug-07	2007	\$5.12	Outstanding
733267	18-Aug-07	2007	\$63.20	Outstanding
734158	23-Aug-07	2007	\$57.02	Outstanding
734177	23-Aug-07	2007	\$2.56	Outstanding
734190	23-Aug-07	2007	\$5.12	Outstanding
734208	24-Aug-07	2007	\$52.34	Outstanding
734220	24-Aug-07	2007	\$142.08	Outstanding
734226	24-Aug-07	2007	\$2.56	Outstanding
734239	24-Aug-07	2007	\$2.56	Outstanding
735123	29-Aug-07	2007	\$63.20	Outstanding
735152	30-Aug-07	2007	\$11.04	Outstanding
735173	30-Aug-07	2007	\$2.56	Outstanding
735183	30-Aug-07	2007	\$5.12	Outstanding
735200	31-Aug-07	2007	\$50.66	Outstanding
735220	31-Aug-07	2007	\$2.56	Outstanding
735230	31-Aug-07	2007	\$5.12	Outstanding
736107	6-Sep-07	2007	\$142.08	Outstanding
736130	6-Sep-07	2007	\$5.12	Outstanding
736147	7-Sep-07	2007	\$48.24	Outstanding